

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

**Case Number:** 17-31030 HG

**Case Name:** GYPC, INC.

**Period Ending:** 03/31/23

**Trustee:** (550270) Donald F. Harker, III

**Filed (f) or Converted (c):** 08/16/19 (c)

**§341(a) Meeting Date:** 09/19/19

**Claims Bar Date:** 10/25/19

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Operating-USM Account at Bank of America, xxxxxxx Imported from original petition Doc# 19	7,512.84	7,512.84		0.00	FA
2	Operating-USM Account at Wells Fargo Bank, N.A., Imported from original petition Doc# 19	159,505.21	159,505.21		896,711.95	FA
3	Deposit Account-USM Account at Alostar, xxxxxxx78 Imported from original petition Doc# 19	0.00	0.00		0.00	FA
4	Operating Account-USM Account at Alostar, xxxxxxx Imported from original petition Doc# 19	0.00	0.00		0.00	FA
5	Payables Account-USM Account at Alostar, xxxxxxx7 Imported from original petition Doc# 19	0.00	0.00		0.00	FA
6	Payroll Account-USM Account at Alostar, xxxxxxx78 Imported from original petition Doc# 19	0.00	0.00		0.00	FA
7	\$4u,uuu.uu retainer neia Dy sorter wright Morris Imported from original petition Doc# 19	127,044.27	127,044.27		0.00	FA
8	Insurance Prepayment Imported from original petition Doc# 19	21,377.15	21,377.15		0.00	FA
9	Various trademarks and patents-USM Copyrights-Ma Imported from original petition Doc# 19	Unknown	0.00		0.00	FA
10	Potential claim against Tina Weede in relation t Imported from original petition Doc# 19	Unknown	0.00		0.00	FA
11	A/R Over 90 days old. Face amount = \$2,018,364.9 Imported from original petition Doc# 19	1,018,364.96	1,018,364.96		0.00	FA

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**Individual Estate Property Record and Report**  
**Asset Cases**

**Case Number:** 17-31030 HG

**Case Name:** GYPC, INC.

**Period Ending:** 03/31/23

**Trustee:** (550270) Donald F. Harker, III

**Filed (f) or Converted (c):** 08/16/19 (c)

**§341(a) Meeting Date:** 09/19/19

**Claims Bar Date:** 10/25/19

1  Asset Description (Scheduled And Unscheduled (u) Property)	2  Petition/ Unscheduled Values	3  Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4  <u>Property Abandoned</u> OA=§554(a) abandon.	5  Sale/Funds Received by the Estate	6  Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
12	Other inventory or supplies: Gift Cards-USM, Net Imported from original petition Doc# 19	48,200.00	48,200.00		20,599.01 FA
13	Preferred Membership Interest in Eastport Holdin Imported from original petition Doc# 19	Unknown	5,000.00		25,000.00 FA
14	Tax Account (u)	Unknown	0.00		1,712.82 FA
15	Harker v. Atlanta Promotional (u) Preference	Unknown	0.00		3,000.00 FA
16	Harker v. Pebblebrook (u) Preference	Unknown	12,500.00		12,500.00 FA
17	Harker v. Persource (u) Preference	Unknown	7,707.00		7,707.00 FA
18	Harker v. U. S. Bank (u) Preference	Unknown	6,365.10		6,365.10 FA
19	Harker v. HC Royal Palms (u) Preference	Unknown	10,000.00		10,000.00 FA
20	Georgia Tax Refund for 2016 (u)	Unknown	1.08		0.00 FA
21	Harker v. PCM Sales (u) Preference	Unknown	4,500.00		4,500.00 FA
22	Preference v. PorterWright	Unknown	50,000.00		50,000.00 FA
23	Copiers, printers miscellaneous personal propert Copiers, printers, miscell. personal property	Unknown	10,885.50		10,885.50 FA
24	Harker v. Kuoni (u)	Unknown	3,500.00		3,500.00 FA

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**Case Name:** GYPC, INC.

**Period Ending:** 03/31/23

**Trustee:** (550270) Donald F. Harker, III

**Filed (f) or Converted (c):** 08/16/19 (c)

**§341(a) Meeting Date:** 09/19/19

**Claims Bar Date:** 10/25/19

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
	Settlement proceeds					
25	Harker v. Starz (u) Per order on 9019 motion	Unknown	10,000.00		10,000.00	FA
26	Harker v. Scrub Island (u)	Unknown	4,214.06		4,214.06	FA
27	Harker v. Air Charter (u)	Unknown	3,000.00		3,000.00	FA
28	Harker v. PSAV (u)	Unknown	0.00		8,750.00	FA
29	Harker v. LC Sales LLP (u)	Unknown	0.00		8,500.00	FA
30	Harker v. AT&T (u)	Unknown	0.00		3,000.00	FA
31	Harker v. AmEx and Harker v. AmEx Travel (u)	Unknown	0.00		90,000.00	FA
32	Harker v. Mindstream Media (u)	Unknown	Unknown		70,000.00	FA
33	Disgorgement Brady Ware (u)	Unknown	17,020.00		17,020.00	FA
34	Disgorgement Coolidgeg Wall (u)	Unknown	22,655.00		22,655.00	FA
35	Disgorgement Clifton Larsen Allen (u)	Unknown	23,690.00		23,690.00	FA
36	Disgorgement Ira Thomsen (u)	Unknown	10,000.00		10,000.00	0.00
Int	INTEREST (u)	Unknown	N/A		393.52	Unknown
37	<b>Assets</b>	<b>Totals (Excluding unknown values)</b>	<b>\$1,382,004.43</b>	<b>\$1,583,042.17</b>	<b>\$1,323,703.96</b>	<b>\$0.00</b>

**Major Activities Affecting Case Closing:**

Trustee has resolved adversaries and is awaiting time for 9019 motion to settle with Konica. Disgorgements have been collected with final disgorgement to be paid July 15, 2023..

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**Trustee:** (550270) Donald F. Harker, III

**Filed (f) or Converted (c):** 08/16/19 (c)

**§341(a) Meeting Date:** 09/19/19

**Claims Bar Date:** 10/25/19

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 <u>Property Abandoned</u> OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets

**Initial Projected Date Of Final Report (TFR):** February 1, 2022

**Current Projected Date Of Final Report (TFR):** February 1, 2024

**Form 2**  
**Cash Receipts And Disbursements Record**

**Case Number:** 17-31030 HG  
**Case Name:** GYPC, INC.

**Taxpayer ID #:** \*\*-\*\*\*6439  
**Period Ending:** 03/31/23

**Trustee:** Donald F. Harker, III (550270)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** \*\*\*\*\*0298 - MONEY MARKET ACCOUNT  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/06/21		Transition Transfer Credit	Transition Transfer Credit	9999-000	572,377.18		572,377.18
10/07/21	20150	Carol Smith's Asset Sales, LLC	Commission on sale of 35 Regal and 61 Papa John's Gift Cards	3630-000		35.50	572,341.68
10/07/21	20151	Guardian West Self Storage	Storage of files and server	2410-000		144.05	572,197.63
10/12/21		Transition Transfer Credit	Transition Transfer Credit	9999-000	0.79		572,198.42
10/29/21	Int	Metropolitan Commercial Bank	Interest posting at 0.0100%	1270-000	3.76		572,202.18
10/29/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		886.67	571,315.51
11/08/21	20152	Guardian West Self Storage	Storage of files and server	2410-000		144.05	571,171.46
11/30/21	Int	Metropolitan Commercial Bank	Interest posting at 0.0100%	1270-000	5.01		571,176.47
11/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		976.59	570,199.88
12/01/21	20153	Guardian West Self Storage	Storage of files and server	2410-000		144.05	570,055.83
12/09/21	20154	Trustee Resource Group	Trustee's Accountant's Fees	3410-000		4,373.75	565,682.08
12/09/21	20155	Trustee Resource Group	Trustee's Accountant's Expenses	3420-000		281.05	565,401.03
12/23/21	20156	Graydon Head & Ritchey	Attorney for Trustee Fees	3210-000		32,532.50	532,868.53
12/23/21	20157	Graydon Head & Ritchey	Attorney for Trustee Expenses	3220-000		172.30	532,696.23
12/28/21	20158 {12}	Marie Cabrera	Refund for purchase of JC Penny cards and shipping costs incurred by Marie Cabrera	1129-000	-550.59		532,145.64
12/31/21	Int	Metropolitan Commercial Bank	Interest posting at 0.0100%	1270-000	4.81		532,150.45
12/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		939.72	531,210.73
01/04/22	20159	Guardian West Self Storage	Storage of files and server	2410-000		144.05	531,066.68
01/18/22	{29}	Armstrong Teasdale LLP	Settlement of Harker v. LC Sales LLP	1241-000	8,500.00		539,566.68
01/25/22	{12}	Suzanne M Katko	Purchase of gift cards and shipping costs (8 Choice Hotel, 26 Coleman, 24 Service Master and 104 JC Penny) \$300.00 for cards and \$12.90 for shipping	1129-000	312.90		539,879.58
01/31/22	Int	Metropolitan Commercial Bank	Interest posting at 0.0100%	1270-000	4.54		539,884.12
01/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		827.56	539,056.56

**Subtotals :** **\$580,658.40** **\$41,601.84**

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**Taxpayer ID #:** \*\*-\*\*\*6439  
**Period Ending:** 03/31/23

**Trustee:** Donald F. Harker, III (550270)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** \*\*\*\*\*0298 - MONEY MARKET ACCOUNT  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/28/22	Int	Metropolitan Commercial Bank	Interest posting at 0.0100%	1270-000	4.14		539,060.70
02/28/22		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		806.45	538,254.25
03/01/22	20160	Donald F. Harker, III	Attorney Fees	3110-000		3,960.00	534,294.25
03/02/22	20161	Guardian West Self Storage	Storage of files and server	2410-000		144.05	534,150.20
03/31/22	Int	Metropolitan Commercial Bank	Interest posting at 0.0100%	1270-000	4.54		534,154.74
03/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		942.74	533,212.00
04/03/22	20162	Guardian West Self Storage	Storage of files and server	2410-000		144.05	533,067.95
04/20/22	20163	Donald F. Harker, III	Second Interim Compensation	2100-000		7,491.39	525,576.56
04/20/22	20164	Donald F. Harker, III	Reimbursement of Expenses	2200-000		10,009.32	515,567.24
04/29/22	Int	Metropolitan Commercial Bank	Interest posting at 0.0100%	1270-000	4.19		515,571.43
04/29/22		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		818.50	514,752.93
05/05/22	20165	Guardian West Self Storage	Storage of files and server	2410-000		144.05	514,608.88
05/25/22	20166	Ira H. Thomsen and the Law Offices of Ira H. Thomsen	Attorney Fees	3210-600		15,407.00	499,201.88
05/25/22	20167	Ira H. Thomsen and the Law Offices of Ira H. Thomsen	Expenses of Special Counsel	3220-610		117.50	499,084.38
05/31/22	Int	Metropolitan Commercial Bank	Interest posting at 0.0100%	1270-000	4.51		499,088.89
05/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		797.39	498,291.50
06/08/22	20168	Guardian West Self Storage	Storage of files and server	2410-000		144.05	498,147.45
06/14/22	20169	Coolidge Wall Co., L.P.A.	Special Counsel Attorney Fees	3210-600		158,660.00	339,487.45
06/14/22	20170	Coolidge Wall Co., L.P.A.	Special Counsel Attorney Fees	3220-610		1,477.58	338,009.87
06/24/22	{30}	AT&T	Per 9019 motion Doc. 524	1241-000	3,000.00		341,009.87
06/30/22	Int	Metropolitan Commercial Bank	Interest posting at 0.0100%	1270-000	3.66		341,013.53
06/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		806.12	340,207.41
07/05/22	20171	Guardian West Self Storage	Storage of files and server	2410-000		144.05	340,063.36
07/19/22	{31}	Nielson	ACh Deposit RCVD	1241-000	30,000.00		370,063.36

**Subtotals :** **\$33,021.04** **\$202,014.24**

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**Taxpayer ID #:** \*\*-\*\*\*6439  
**Period Ending:** 03/31/23

**Trustee:** Donald F. Harker, III (550270)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** \*\*\*\*\*0298 - MONEY MARKET ACCOUNT  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/21/22	20172	Graydon Head & Ritchey	Attorney for Trustee Fees	3210-000		54,170.00	315,893.36
07/21/22	20173	Graydon Head & Ritchey	Attorney for Trustee Expenses	3220-000		1,131.23	314,762.13
07/29/22	Int	Metropolitan Commercial Bank	Interest posting at 0.0100%	1270-000	2.75		314,764.88
07/29/22		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		537.07	314,227.81
08/02/22	20174	Guardian West Self Storage	Storage of files and server	2410-000		144.05	314,083.76
08/04/22	{31}	The Nielsen Norman Group	Wired in per settlement (Doc. 544)	1241-000	30,000.00		344,083.76
08/04/22	{31}	Nielson Norman Grou	Incoming Wire Transfer	1241-000	30,000.00		374,083.76
08/04/22	{31}	The Nielsen Norman Group	Reversed Deposit 100004 1 Wired in per settlement (Doc. 544)	1241-000	-30,000.00		344,083.76
08/31/22	Int	Metropolitan Commercial Bank	Interest posting at 0.0100%	1270-000	3.07		344,086.83
08/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		597.09	343,489.74
09/03/22	20175	Guardian West Self Storage	Storage of files and server	2410-000		144.05	343,345.69
09/30/22	Int	Metropolitan Commercial Bank	Interest posting at 0.0100%	1270-000	2.82		343,348.51
09/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		550.39	342,798.12
10/01/22	20176	Guardian West Self Storage	Storage of files and server	2410-000		144.05	342,654.07
10/01/22	20177	Wood & Lamping	Mediation Fees Invoice #270527	3721-000		2,487.50	340,166.57
10/27/22	{31}	Nielson Norman Group	Wired funds per settlement	1241-000	30,000.00		370,166.57
10/27/22	{31}	Nielson Norman Group	Reversal of Adjustment entered in Error for Wired funds per settlement reversed incorrect date	1241-000	30,000.00		400,166.57
10/27/22	{31}	Nielson Norman Group	Wired funds per settlement reversed incorrect date	1241-000	-30,000.00		370,166.57
10/31/22	Int	Metropolitan Commercial Bank	Interest posting at 0.0100%	1270-000	2.90		370,169.47
10/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		529.50	369,639.97
11/06/22	20178	Guardian West Self Storage	Storage of files and server	2410-000		144.05	369,495.92
11/30/22	Int	Metropolitan Commercial Bank	Interest posting at 0.0100%	1270-000	2.79		369,498.71
11/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		580.57	368,918.14

**Subtotals :** **\$60,014.33** **\$61,159.55**

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Page: 4

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**Taxpayer ID #:** \*\*-\*\*\*6439  
**Period Ending:** 03/31/23

**Trustee:** Donald F. Harker, III (550270)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** \*\*\*\*\*0298 - MONEY MARKET ACCOUNT  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	Receipts \$	6 Disbursements \$	7 Money Market Account Balance
12/02/22	20179	Guardian West Self Storage	Storage of files and server	2410-000		144.05	368,774.09
12/11/22	20180	Graydon Head & Ritchey	Attorney for Trustee Fees	3210-000		66,435.00	302,339.09
12/11/22	20181	Graydon Head & Ritchey	Attorney for Trustee Expenses	3220-000		1,470.41	300,868.68
12/30/22	Int	Metropolitan Commercial Bank	Interest posting at 0.0100%	1270-000	2.49		300,871.17
12/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		488.61	300,382.56
01/03/23	20182	Guardian West Self Storage	Storage of files and server	2410-000		144.05	300,238.51
01/17/23	20183	Donald F. Harker, III	Attorney Fees	3110-000		7,440.00	292,798.51
01/17/23	20184	Donald F. Harker, III	Third Interim Compensation	2100-000		16,315.63	276,482.88
01/17/23	20185	Donald F. Harker, III	Rimbursement of Expenses	2200-000		9,903.28	266,579.60
01/19/23	20186	Guardian West Self Storage	Storage of files and server for Feb and March 2023	2410-000		288.10	266,291.50
01/31/23	Int	Metropolitan Commercial Bank	Interest posting at 0.0100%	1270-000	2.25		266,293.75
01/31/23		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		440.39	265,853.36
02/16/23		Mindstream Media and Eastport	Settlement with Eastport and Mindstream		95,000.00		360,853.36
	{13}			25,000.00	1129-000		360,853.36
	{32}			70,000.00	1241-000		360,853.36
02/24/23	{33}	Brady Ware	Disgorgement of Professional Fees paid in Chapter 11 as 7 estate administratively insolvent	1249-000	17,020.00		377,873.36
02/25/23	{34}	Coolidge Wall	Disgorgement of Professional Fees paid in Chapter 11 as 7 estate administratively insolvent	1249-000	22,655.00		400,528.36
02/28/23	Int	Metropolitan Commercial Bank	Interest posting at 0.0100%	1270-000	2.38		400,530.74
02/28/23		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		457.71	400,073.03
03/06/23	20187	Ira H. Thomsen and the Law Offices of Ira H. Thomsen	Attorney Fees Voided on 03/06/23	3210-600		10,183.00	389,890.03
03/06/23	20187	Ira H. Thomsen and the Law Offices of Ira H. Thomsen	Attorney Fees Voided: check issued on 03/06/23	3210-600		-10,183.00	400,073.03

**Subtotals :** **\$134,682.12** **\$103,527.23**

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Page: 5

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**Taxpayer ID #:** \*\*-\*\*\*6439  
**Period Ending:** 03/31/23

**Trustee:** Donald F. Harker, III (550270)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** \*\*\*\*\*0298 - MONEY MARKET ACCOUNT  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/06/23	20188	Ira H. Thomsen and the Law Offices of Ira H. Thomsen	Expenses of Special Counsel Voided on 03/06/23	3220-610		268.00	399,805.03
03/06/23	20188	Ira H. Thomsen and the Law Offices of Ira H. Thomsen	Expenses of Special Counsel Voided: check issued on 03/06/23	3220-610		-268.00	400,073.03
03/06/23	20189	Ira H. Thomsen and the Law Offices of Ira H. Thomsen	Attorney Fees	3210-600		10,183.00	389,890.03
03/06/23	20190	Ira H. Thomsen and the Law Offices of Ira H. Thomsen	Expenses of Special Counsel	3220-610		268.00	389,622.03
03/16/23	{35}	Clifton Larsen Allen	Disgorgement of professional fees paid in Chapter 11 as 7 estate administratively insolvent	1249-000	23,690.00		413,312.03
03/16/23		To Account #*****6181	TRANSFER	9999-000		200,000.00	213,312.03
03/22/23	{36}	Ira H Thomsen	Disgorgement of professional fees paid in Chapter 11 as 7 estate administratively insolvent	1249-000	10,000.00		223,312.03
03/31/23	Int	Metropolitan Commercial Bank	Interest posting at 0.0100%	1270-000	2.35		223,314.38

<b>ACCOUNT TOTALS</b>	<b>842,068.24</b>	<b>618,753.86</b>	<b>\$223,314.38</b>
Less: Bank Transfers	572,377.97	200,000.00	
<b>Subtotal</b>	<b>269,690.27</b>	<b>418,753.86</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$269,690.27</b>	<b>\$418,753.86</b>	

**Form 2**  
**Cash Receipts And Disbursements Record**

**Case Number:** 17-31030 HG  
**Case Name:** GYPC, INC.

**Taxpayer ID #:** \*\*-\*\*\*6439  
**Period Ending:** 03/31/23

**Trustee:** Donald F. Harker, III (550270)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** \*\*\*\*\*6173 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
(No Transactions on File for this Period)							
			<b>ACCOUNT TOTALS</b>		<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
			Less: Bank Transfers		0.00	0.00	
			<b>Subtotal</b>		<b>0.00</b>	<b>0.00</b>	
			Less: Payments to Debtors			0.00	
			<b>NET Receipts / Disbursements</b>		<b>\$0.00</b>	<b>\$0.00</b>	

**Form 2**  
**Cash Receipts And Disbursements Record**

Page: 7

**Case Number:** 17-31030 HG  
**Case Name:** GYPC, INC.

**Taxpayer ID #:** \*\*-\*\*\*6439  
**Period Ending:** 03/31/23

**Trustee:** Donald F. Harker, III (550270)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** \*\*\*\*\*6181 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
03/16/23		From Account #*****0298	TRANSFER	9999-000	200,000.00		200,000.00
03/28/23	30191	U.S. Department of Justice	Administrative Claim	2990-000		185,000.00	15,000.00
03/31/23		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		628.46	14,371.54

<b>ACCOUNT TOTALS</b>	<b>200,000.00</b>	<b>185,628.46</b>	<b>\$14,371.54</b>
Less: Bank Transfers	200,000.00	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>185,628.46</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$185,628.46</b>	

**Form 2**  
**Cash Receipts And Disbursements Record**

**Case Number:** 17-31030 HG  
**Case Name:** GYPC, INC.

**Taxpayer ID #:** \*\*-\*\*\*6439  
**Period Ending:** 03/31/23

**Trustee:** Donald F. Harker, III (550270)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*2066 - MONEY MARKET ACCOUNT  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/18/19	{2}	Wells Fargo	Close out operating account	1129-000	896,711.95		896,711.95
09/18/19	{14}	Wells Fargo	Close out tax account	1229-000	1,712.82		898,424.77
09/30/19	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	14.77		898,439.54
10/31/19	Int	Mechanics Bank	Interest posting at 0.0500%	1270-000	38.15		898,477.69
11/26/19	101	Principal Securities, LLC	Rent for Oct., Nov. and Dec. 2019 Storage	2410-000		300.00	898,177.69
11/30/19	Int	Mechanics Bank	Interest posting at 0.0500%	1270-000	36.93		898,214.62
12/20/19	102	Ira H. Thomsen	Balance of attorney fees for services rendered to Chpt. 11 Debtor Per Doc. 260	6210-160		4,875.11	893,339.51
12/31/19	Int	Mechanics Bank	Interest posting at 0.0500%	1270-000	38.14		893,377.65
01/02/20	103	Coolidge Wall Co., L.P.A.	Attorney fees per Order (Doc.259)	3210-000		54,428.00	838,949.65
01/02/20	104	Coolidge Wall Co., L.P.A.	Attorney expenses per Order (Doc.259)	3220-000		74.31	838,875.34
01/28/20	105	Principal Securities, LLC	Rent for January and February 2020 Storage Voided on 01/28/20	2410-000		300.00	838,575.34
01/28/20	105	Principal Securities, LLC	Rent for January and February 2020 Storage Voided: check issued on 01/28/20	2410-000		-300.00	838,875.34
01/28/20	106	Principal Securities, LLC	Rent for Jan. & Feb 2020 Storage	2410-000		200.00	838,675.34
01/31/20	Int	Mechanics Bank	Interest posting at 0.0500%	1270-000	36.20		838,711.54
02/29/20	Int	Mechanics Bank	Interest posting at 0.0500%	1270-000	33.32		838,744.86
03/27/20	107	Principal Securities, LLC	Rent for March & April 2020 Storage	2410-000		200.00	838,544.86
03/31/20	Int	Mechanics Bank	Interest posting at 0.0100%	1270-000	22.75		838,567.61
03/31/20	108	Brady Ware & Schoenfeld, Inc.	Chapter 11 accounting fees for GYPC	6410-000		41,098.20	797,469.41
03/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		670.30	796,799.11
04/11/20	{15}	Atlanta Promotional Products, LLC	Settlement proceeds	1241-000	3,000.00		799,799.11
04/30/20	Int	Mechanics Bank	Interest posting at 0.0100%	1270-000	6.62		799,805.73
04/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		1,289.29	798,516.44
05/07/20	109	Ira H. Thomsen	Attorney Fees (Doc. 290)	3210-600		15,230.00	783,286.44
05/07/20	110	Principal Securities, LLC	Rent for May 2020 Storage	2410-000		100.00	783,186.44

Subtotals : **\$901,651.65** **\$118,465.21**

**Form 2**  
**Cash Receipts And Disbursements Record**

Page: 9

**Case Number:** 17-31030 HG  
**Case Name:** GYPC, INC.

**Taxpayer ID #:** \*\*-\*\*\*6439  
**Period Ending:** 03/31/23

**Trustee:** Donald F. Harker, III (550270)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*2066 - MONEY MARKET ACCOUNT  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/29/20	Int	Mechanics Bank	Interest posting at 0.0100%	1270-000	6.70		783,193.14
05/29/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		1,221.59	781,971.55
06/09/20	111	Principal Securities, LLC	Rent forJune 2020 storage	2410-000		100.00	781,871.55
06/10/20	{16}	Pebblebrook Hotel Trust	Settlement proceeds in Adv. # 19-03029 Per order Doc. 302	1241-000	12,500.00		794,371.55
06/14/20	{17}	Persource LLC	Settlement proceeds in Adv. # 19-3036 per order (Doc. 298)	1241-000	7,707.00		802,078.55
06/18/20	{18}	U.S. Bank	Settlement in Harker v. U.S. Bank Adv. #19-3043	1241-000	6,365.10		808,443.65
06/30/20	Int	Mechanics Bank	Interest posting at 0.0100%	1270-000	6.53		808,450.18
06/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		1,353.41	807,096.77
07/16/20	{20}	Georgia Dept. of Revenue	2016 Tax Refund	1224-000	1.08		807,097.85
07/16/20	{19}	Hyatt Corporation	Settlement Harker v. HC Royal Palms	1241-000	10,000.00		817,097.85
07/18/20	{21}	Insight North America, Inc.	Settlement of preference (Harker v. PCM Sale)	1241-000	4,500.00		821,597.85
07/23/20	{20}	Georgia Dept. of Revenue	2016 Tax Refund	1224-000	-1.08		821,596.77
07/31/20	Int	Mechanics Bank	Interest posting at 0.0100%	1270-000	6.90		821,603.67
07/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		1,341.04	820,262.63
08/31/20	Int	Mechanics Bank	Interest posting at 0.0100%	1270-000	6.97		820,269.60
08/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		1,267.37	819,002.23
09/03/20	{22}	PorterWright	Settlement of preference action v. PorterWright	1141-000	50,000.00		869,002.23
09/30/20	Int	Mechanics Bank	Interest posting at 0.0100%	1270-000	7.10		869,009.33
09/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		1,468.38	867,540.95
10/14/20	112	Ira H. Thomsen and The Law Offices of Ira H. Thomsen	Order on Second Fee Application	3210-600		14,094.00	853,446.95
10/14/20	113	Ira H. Thomsen and The law offices of Ira H. Thomsen	Order on Second Fee Application	3220-610		660.05	852,786.90
10/30/20	{23}	Thompson Auctioneers, Inc.	Proceeds from sale of personal property at	1129-000	10,885.50		863,672.40

**Subtotals :** **\$101,991.80** **\$21,505.84**

**Form 2**  
**Cash Receipts And Disbursements Record**

**Case Number:** 17-31030 HG  
**Case Name:** GYPC, INC.

**Taxpayer ID #:** \*\*-\*\*\*6439  
**Period Ending:** 03/31/23

**Trustee:** Donald F. Harker, III (550270)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*2066 - MONEY MARKET ACCOUNT  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			public auction				
10/30/20	Int	Mechanics Bank	Interest posting at 0.0100%	1270-000	7.30		863,679.70
10/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		1,375.63	862,304.07
11/03/20	{24}	Marshall, Dennehey Counsel for Kuoni Destination	Settlement proceeds (Harker v. Kuoni)	1241-000	3,500.00		865,804.07
11/06/20	{25}	Starz Entertainment	Settlement proceeds (Harker v. Starz)	1241-000	10,000.00		875,804.07
11/15/20	114	Thompson Auctioneers, Inc.	Commission and Buyer's Premium for auction of personal property	3610-000		2,583.00	873,221.07
11/15/20	115	Thompson Auctioneers, Inc.	Auctioneer's expenses for auction of personal property	3620-000		1,300.00	871,921.07
11/19/20	116	William Bagwell	5 months of storage @ \$30 per month for 75 banker boxes of records	2410-000		150.00	871,771.07
11/23/20	{26}	Scrub Island Development Group	Settlement proceeds Harker v. Scrub Island	1241-000	4,214.06		875,985.13
11/30/20	Int	Mechanics Bank	Interest posting at 0.0100%	1270-000	7.16		875,992.29
11/30/20	117	Coolidge Wall Co., LPA	Legal fees per Order Doc. 379	3210-600		155,914.25	720,078.04
11/30/20	118	Coolidge Wall Co., LPA	Expenses per Order Doc. 379	3220-610		110.45	719,967.59
11/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		1,344.82	718,622.77
12/02/20	{27}	Condon & Forsyth LLP	Settlement proceeds Harker v. Air Charter~	1241-000	3,000.00		721,622.77
12/07/20	119	Trustee Resource Group	Trustee's Accountant	3410-000		6,936.75	714,686.02
12/07/20	120	Trustee Resource Group	Trustee's Accountant Expenses	3420-000		334.83	714,351.19
12/07/20	121	Graydon Head & Ritchey, LLP	Trustee Attorney Fees	3210-000		28,565.00	685,786.19
12/07/20	122	Graydon Head & Ritchey, LLP	Trustee Attorney Expenses	3220-000		148.80	685,637.39
12/11/20	123	Guardian West Self-Storage	Storage for GYPC - 94 banker boxes	2410-000		144.05	685,493.34
12/14/20	124	David Mann	Pick up and delivery of 94 banker boxes of records	2420-000		250.00	685,243.34
12/17/20	{12}	Suzanne M Katko	Sale of miscellaneous gift cards	1129-000	1,935.55		687,178.89
12/29/20	{12}	John A. Palumbo	Sale of miscellaneous gift cards	1129-000	8,718.20		695,897.09

**Subtotals :** **\$31,382.27** **\$199,157.58**

**Form 2**  
**Cash Receipts And Disbursements Record**

**Case Number:** 17-31030 HG  
**Case Name:** GYPC, INC.

**Taxpayer ID #:** \*\*-\*\*\*6439  
**Period Ending:** 03/31/23

**Trustee:** Donald F. Harker, III (550270)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*2066 - MONEY MARKET ACCOUNT  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	Receipts \$	6 Disbursements \$	7 Money Market Account Balance
12/31/20	Int	Mechanics Bank	Interest posting at 0.0100%	1270-000	6.21		695,903.30
12/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		1,309.95	694,593.35
01/05/21	125	Guardian West Self-Storage	Storage for GYPC - 94 banker boxes	2410-000		144.05	694,449.30
01/13/21	{12}	Carol Smith's Asset Sales	For additional shiping costs on sale of gift cards to Palumbo	1129-000	10.70		694,460.00
01/16/21	126	Carol Smith's Asset Sales, LLC	Commissions for gift card sales to Katko (\$190.00) and Palumbo (\$870.00)	3630-000		1,060.00	693,400.00
01/29/21	{12}	J. Ray	Sale of 35 Brinker gift cards	1129-000	457.50		693,857.50
01/29/21	Int	Mechanics Bank	Interest posting at 0.0100%	1270-000	5.89		693,863.39
01/29/21		Mechanics Bank	Bank and Technology Services Fee	2600-000		1,075.85	692,787.54
02/10/21	Int	Mechanics Bank	Interest posting at 0.0100%	1270-000	1.71		692,789.25
02/10/21		Transition Transfer Debit	Transition Transfer Debit	9999-000		692,720.08	69.17
04/23/21		Transition Transfer Debit	Transition Transfer Debit to People's United Bank account 5443	9999-000		69.17	0.00

<b>ACCOUNT TOTALS</b>	<b>1,035,507.73</b>	<b>1,035,507.73</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	692,789.25	
<b>Subtotal</b>	<b>1,035,507.73</b>	<b>342,718.48</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$1,035,507.73</b>	<b>\$342,718.48</b>	

**Form 2**  
**Cash Receipts And Disbursements Record**

Page: 12

**Case Number:** 17-31030 HG  
**Case Name:** GYPC, INC.

**Taxpayer ID #:** \*\*-\*\*\*6439  
**Period Ending:** 03/31/23

**Trustee:** Donald F. Harker, III (550270)  
**Bank Name:** People's United Bank  
**Account:** \*\*\*\*\*5443 - MONEY MARKET ACCOUNT  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/10/21		TRANSFER FROM DEPOSIT SYSTEM ACCOUNT *****2572	TRANSFER FROM DEPOSIT SYSTEM ACCOUNT *****2572	9999-000	692,720.08		692,720.08
02/11/21	{12}	J. Ray	Sale of 37 Pizza Hut gift cards (31 \$20 and 6 \$10)	1129-000	360.00		693,080.08
02/11/21	10127	Guardian West Self Storage	Storage of files and servers	2410-000		144.05	692,936.03
02/11/21	10128	Graydon Head & Ritchey, LLP	Attorney Fees	3210-000		21,019.50	671,916.53
02/11/21	10129	Graydon Head & Ritchey, LLP	Attorney For Trustee Expenses	3220-000		1,877.75	670,038.78
02/26/21	Int	People's United Bank	Interest posting at 0.0100%	1270-000	3.57		670,042.35
02/26/21		People's United Bank	Bank and Technology Services Fee	2600-000		1,033.85	669,008.50
03/13/21	{12}	J. Ray	Sale of 36 Apple \$25 cards; 163 Apple \$15 cards; 177 Bass Pro \$25 cards; and 224 L.L. Bean \$25 cards.	1129-000	6,705.00		675,713.50
03/13/21	10130	Guardian West Self Storage	Storage of files and servers	2410-000		144.05	675,569.45
03/16/21	10131	Donald F. Harker, III	Attorney fees	3110-000		8,920.00	666,649.45
03/30/21	10132	Jennifer Vann	Per Turnover Order (Doc. 411)	2690-720		1,140.12	665,509.33
03/31/21	Int	People's United Bank	Interest posting at 0.0100%	1270-000	5.68		665,515.01
03/31/21		People's United Bank	Bank and Technology Services Fee	2600-000		1,178.41	664,336.60
04/01/21	10133	Guardian West Self Storage	Storage of files and servers	2410-000		144.05	664,192.55
04/08/21	{12}	Carol Smith's Asset Sales, LLC	Additional shipping costs for sale of gift cards to J. Ray	1129-000	1.90		664,194.45
04/08/21	{12}	J. Ray	Sale of 104 miscellaneous gift cards. 50 Apple \$15; 8 Bass Pro \$25; 9 Bruegger \$25; 12 Eistein \$20; 11 Krispy Kreme \$25; and 14 Quiznos \$25	1129-000	1,032.00		665,226.45
04/21/21	10134	Carol Smith's Asset Sales, LLC	AUCTIONEER FEES	3630-000		848.25	664,378.20
04/23/21		Transition Transfer Credit	Transition Transfer Credit from Mechanics Bank account 2066	9999-000	69.17		664,447.37

**Subtotals :** **\$700,897.40** **\$36,450.03**

**Form 2**  
**Cash Receipts And Disbursements Record**

**Case Number:** 17-31030 HG  
**Case Name:** GYPC, INC.

**Taxpayer ID #:** \*\*-\*\*\*6439  
**Period Ending:** 03/31/23

**Trustee:** Donald F. Harker, III (550270)  
**Bank Name:** People's United Bank  
**Account:** \*\*\*\*\*5443 - MONEY MARKET ACCOUNT  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/30/21	Int	People's United Bank	Interest posting at 0.0100%	1270-000	5.47		664,452.84
04/30/21		People's United Bank	Bank and Technology Services Fee	2600-000		1,066.35	663,386.49
05/05/21	10135	Guardian West Self Storage	Storage of files and servers	2410-000		144.05	663,242.44
05/20/21	10136	Donald F. Harker, III	Trustee Compensation	2100-000		22,166.01	641,076.43
05/20/21	10137	Donald F. Harker, III	Trustee expenses	2200-000		6,528.13	634,548.30
05/28/21	Int	People's United Bank	Interest posting at 0.0100%	1270-000	5.54		634,553.84
05/28/21		People's United Bank	Bank and Technology Services Fee	2600-000		981.67	633,572.17
06/03/21	10138	Guardian West Self Storage	Storage of files and servers	2410-000		144.05	633,428.12
06/08/21	{28}	Audio Visual Services Group,LLC dba PSAV	Settlement of Harker v. PSAV adv.#19-03037	1241-000	8,750.00		642,178.12
06/23/21	10139 {12}	Joanna Ray	Refund for unusable Bruegger gift cards and shipping costs	1129-000	-123.15		642,054.97
06/30/21	Int	People's United Bank	Interest posting at 0.0100%	1270-000	5.26		642,060.23
06/30/21		People's United Bank	Bank and Technology Services Fee	2600-000		1,126.66	640,933.57
07/01/21	10140	Guardian West Self Storage	Storage of files and servers	2410-000		144.05	640,789.52
07/09/21	10141	Ira H. Thomsen and the Law Offices of Ira H. Thomsen	Attorney fees for Special Counsel	3210-600		26,686.00	614,103.52
07/09/21	10142	Ira H. Thomsen and the Law Offices of Ira H. Thomsen	Attorney Expenses for Special Counsel	3220-610		227.30	613,876.22
07/22/21	10143	Graydon Head & Ritchey, LLP	Attorney Fees	3210-000		29,210.00	584,666.22
07/22/21	10144	Graydon Head & Ritchey, LLP	Attorney Expenses	3220-000		294.62	584,371.60
07/30/21	Int	People's United Bank	Interest posting at 0.0100%	1270-000	5.29		584,376.89
07/30/21		People's United Bank	Bank and Technology Services Fee	2600-000		1,002.42	583,374.47
08/03/21	{12}	Maria Cabrea	Sale of Gift Cards	1129-000	532.00		583,906.47
08/03/21	{12}	Suzanne Katko	Sale of Gift Cards	1129-000	832.00		584,738.47
08/03/21	10145	Trustee Resource Group	Accounting Fees (2nd Application)	3410-000		9,960.25	574,778.22
08/03/21	10146	Trustee Resource Group	Accounting Expenses (2nd Application)	3420-000		457.02	574,321.20

**Subtotals :** **\$10,012.41** **\$100,138.58**

**Form 2**  
**Cash Receipts And Disbursements Record**

**Case Number:** 17-31030 HG  
**Case Name:** GYPC, INC.

**Taxpayer ID #:** \*\*-\*\*\*6439  
**Period Ending:** 03/31/23

**Trustee:** Donald F. Harker, III (550270)  
**Bank Name:** People's United Bank  
**Account:** \*\*\*\*\*5443 - MONEY MARKET ACCOUNT  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
08/04/21	10147	Guardian West Self Storage	Storage of files and servers	2410-000		144.05	574,177.15
08/12/21	10148	Carol Smith's Asset Sales, LLC	AUCTIONEER FEES	3630-000		134.00	574,043.15
08/31/21	Int	People's United Bank	Interest posting at 0.0100%	1270-000	4.90		574,048.05
08/31/21		People's United Bank	Bank and Technology Services Fee	2600-000		988.00	573,060.05
09/03/21	10149	Guardian West Self Storage	Storage of files and servers	2410-000		144.05	572,916.00
09/16/21	{12}	Suzanne Katko	Sale of Gift cards	1129-000	375.00		573,291.00
09/30/21	Int	People's United Bank	Interest posting at 0.0100%	1270-000	4.71		573,295.71
09/30/21		People's United Bank	Bank and Technology Services Fee	2600-000		918.53	572,377.18
10/06/21		TRANSFER TO DEPOSIT SYSTEM ACCOUNT *****2716	TRANSFER TO DEPOSIT SYSTEM ACCOUNT *****2716	9999-000		572,377.18	0.00
10/08/21	Int	People's United Bank	Interest posting at 0.0100%	1270-000	0.79		0.79
10/12/21		TRANSFER TO DEPOSIT SYSTEM ACCOUNT *****2716	TRANSFER TO DEPOSIT SYSTEM ACCOUNT *****2716	9999-000		0.79	0.00

<b>ACCOUNT TOTALS</b>	<b>711,295.21</b>	<b>711,295.21</b>	<b>\$0.00</b>
Less: Bank Transfers	692,789.25	572,377.97	
<b>Subtotal</b>	<b>18,505.96</b>	<b>138,917.24</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$18,505.96</b>	<b>\$138,917.24</b>	

**Form 2**  
**Cash Receipts And Disbursements Record**

**Case Number:** 17-31030 HG  
**Case Name:** GYPC, INC.

**Taxpayer ID #:** \*\*-\*\*\*6439  
**Period Ending:** 03/31/23

**Trustee:** Donald F. Harker, III (550270)  
**Bank Name:** People's United Bank  
**Account:** \*\*\*\*\*5443 - MONEY MARKET ACCOUNT  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
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Net Receipts :	1,323,703.96
Net Estate :	\$1,323,703.96

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # *****0298	269,690.27	418,753.86	223,314.38
Checking # *****6173	0.00	0.00	0.00
Checking # *****6181	0.00	185,628.46	14,371.54
MMA # *****2066	1,035,507.73	342,718.48	0.00
MMA # *****5443	18,505.96	138,917.24	0.00
	<b>\$1,323,703.96</b>	<b>\$1,086,018.04</b>	<b>\$237,685.92</b>